

<u>DCN</u>	<u>Appropriation</u>	<u>Amount</u>
4200067384	62-794-20-81-SFCX22004D-62TD15	\$ 5,974
4200065050	62-SFCX22004D-FC400000-62SD	91,300
4200061923	62-700-72-20-SAEX22004D-62FD40	2,500
4200061418	62-103-06-10-SAEX22004D-62ED41	3,439
4200055665	62-103-06-10-SAEX22004D-62ED03	4,400
4200058028	62-SFCX22004D-FC400000-62FD	46,600
4200066422	62-334-10-00-SAT292003D-62OS01	80,380
Total Obligation		\$234,593

This modification is issued pursuant to Clause B.2 ESTIMATED COST AND CONTRACT FEES and the "Limitation of Funds" clause.

The purpose of this modification is to provide incentive fee earned for the period August 15, 2003 through February 14, 2004 and to provide incremental funding pursuant to the "Limitation of Funds Clause", and Contractor's letter dated June 18, 2004. The foregoing action is further implemented by the inclusion of the following changes:

1. Clause B.2 Estimated Cost and Contract Fees, is hereby deleted in its entirety and the revised Clause B.2, shown on enclosed replacement pages B-1 and B-2 is substituted in lieu thereof (a vertical line in the right-hand margin indicates the specific areas of change).
2. Clause B.5 Contract Funding (1852.232-81) (Jun 1990), is hereby deleted in its entirety and the revised Clause B.5 shown on enclosed replacement pages B-5 is substituted in lieu thereof (a vertical line in the right-hand margin indicates the specific areas of change).
3. All other terms and conditions remain unchanged and in full force and effect.

SECTION B

SUPPLIES OR SERVICES AND PRICES/COSTS

B.1 SUPPLIES AND/OR SERVICES TO BE FURNISHED

(a) The Contractor shall provide all resources (except as may be expressly stated in this contract as furnished by the Government) necessary to furnish the services delineated in the Performance Work Statement (PWS) in attachment J-1.

(b) The services will be procured under two separate schedules, Mission and Indefinite Delivery/Indefinite Quantity (IDIQ). The contract and supporting data are organized accordingly. Both schedules are being procured on a cost-plus-incentive-fee basis.

(1) Mission Schedule will be used to procure services identified in Work Breakdown Structure (WBS) 1.0-10.3 of the PWS on a mission basis. In addition, this schedule will be used to procure all project management and administrative resources necessary to manage both the Mission and IDIQ contract schedules.

(2) IDIQ Schedule will be used to procure those services identified in WBS 11.0 of the PWS that cannot be sufficiently identified, predetermined or quantified in advance with an estimated value of \$25,000 or greater per task. Project management and administrative support resources necessary to support these tasks will be procured under the Mission Schedule.

(End of clause)

B.2 ESTIMATED COST AND CONTRACT FEES

(a) The total estimated cost and fees for the performance of this contract are as follows. Offerors are cautioned to include phase-in costs/fee in the base year value.

<u>Contract Year</u>	<u>Schedule</u>	<u>Period Covered</u>	<u>Est. Cost</u>	<u>Provisional Est. Cost</u>	<u>Minimum Incentive Fee</u>	<u>Maximum Incentive Fee</u>	<u>Total Value</u>
Base Year	(A) Mission	02/15/02-2/14/03	\$ 6,770,675	0	0	\$ 266,693	\$ 7,037,368
Base Year	(B) Schedule	02/15/02-2/14/03	\$ 264,304	0	0	\$ 15,858	\$ 280,162
Option Yr. 1	(A) Mission	02/15/03-2/14/04	\$ 7,810,268	0	0	\$ 343,754	\$ 8,154,022
Option Yr. 1	(B) Schedule	02/15/03-2/14/04	\$ 489,009	0	0	\$ 29,341	\$ 518,350
Option Yr. 2	(A) Mission	02/15/04-2/14/05	\$ 6,693,720	0	0	\$ 301,718	\$ 6,995,438
Option Yr. 2	(B) Schedule	02/15/04-2/14/05	\$ 100,000	0	0	\$ 6,000	\$ 106,000

Option Yr. 3	(A) Mission	02/15/05-2/14/06	\$ 6,830,018	0	0	\$ 310,438	\$ 7,140,456
Option Yr. 3	(B) Schedule	02/15/05-2/14/06	\$ 100,000	0	0	\$ 6,000	\$ 106,000
Option Yr. 4	(A) Mission	02/15/06-2/14/07	\$ 6,963,504	0	0	\$ 318,985	\$ 7,282,489
Option Yr.4	(B) Schedule	02/15/06-2/14/07	\$ 100,000	0	0	\$ 6,000	\$ 106,000

(b) The total incentive fee earned during the performance of this contract is as follows:

<u>Contract Year</u>	<u>Schedule</u>	<u>Period Covered</u>	<u>Maximum Available Incentive Fee</u>	<u>Incentive Fee Earned</u>	<u>Unearned Incentive Fee Earned</u>
Base Year	(A) Mission	02/15/02-08/14/02	\$130,065	\$127,464	\$2,601
		08/15/02-02/14/03	\$136,628	\$136,628	\$ -0-
Base Year	(B) IDIQ	02/15/02-08/14/02	\$ -0-	\$ -0-	\$ -0-
		08/15/02-02/14/03	\$15,858	\$15,239	\$ 619
Option Yr. 1	(A) Mission	02/15/03-08/14/03	\$139,652	\$139,652	\$ -0-
		08/15/03-02/14/04	\$204,102	\$204,102	\$ -0-
Option Yr. 1	(B) IDIQ	02/15/03-08/14/03	\$ -0-	\$-0-	\$ -0-
		08/15/03-02/14/04	\$ 29,341	\$2,363	\$ -0-
Option Yr. 2	(A) Mission	02/15/04-08/14/04	\$150,859		
		08/15/03-02/14/05	\$150,859		
Option Yr. 2	(B) IDIQ	02/15/04-08/14/04	\$ 3,000		
		08/15/04-02/14/05	\$ 3,000		
Option Yr. 3	(A) Mission	02/15/05-08/14/05	\$155,219		
		08/15/05-02/14/06	\$155,219		
Option Yr. 3	(B) IDIQ	02/15/05-08/14/05	\$ 3,000		
		08/15/05-02/14/06	\$ 3,000		
Option Yr. 4	(A) Mission	02/15/06-08/14/06	\$159,493		
		08/15/06-02/14/07	\$159,492		
Option Yr. 4	(B) IDIQ	02/15/06-08/14/06	\$ 3,000		
		08/15/06-02/14/07	\$ 3,000		

(End of clause)

B.3 INDEFINITE DELIVERY/INDEFINITE QUANTITY (IDIQ) SCHEDULE AND ORDERING PROCEDURES

(a) The Government requires the performance of the effort within the quantities set forth in paragraph (b) below on an IDIQ basis during the performance of this contract. These services will be ordered through the issuance of Task Orders (see Clause G.4), individually priced, and shall contain separate schedule and cost incentives to be used to evaluate performance and determine the amount of fee earned. The IDIQ schedule will be used for tasks with an estimated value of \$25,000 or greater per task as described in section 11.0 of the PWS.

(b) In the event that the Government does not order the "minimum quantity" specified below during the applicable contract year, the Government's maximum obligation under this

available for the applicable contract year. In the event that the actual incentive fee earned is less than the provisional payment made, the Contractor shall submit to the Government, a credit voucher for the amount of such overpayment. At the Contracting Officer's discretion, should the determined estimate-at-completion (EAC) exceed the total contract value, provisional payment of cost incentive fee may be reduced or terminated.

(c) The Contracting Officer is the determining official for the amount of incentive fee that is earned.

(End of clause)

B.5 CONTRACT FUNDING (1852.232-91 (JUN 1990))

(a) For purposes of payment of cost, exclusive of fee, in accordance with the Limitation of Funds clause, the total amount allotted by the Government to this contract is \$20,117,010. This allotment is for Customer and Employee Relations (CaER) Directorate Support Services and covers the following estimated period of performance: February 15, 2002 through November 19, 2004.

(b) An additional amount of \$1,159,850 is obligated under this contract for payment of fee.

(c) Recapitulation of funding is as follows:

	<u>Previous</u>	<u>This Action</u>	<u>Total</u>
Estimated Cost	\$20,055,505	\$ 61,505	\$20,117,010
Provisional Incentive Fee	567,779	(33,377)	534,402
Incentive Fee Earned	<u>418,983</u>	<u>206,465</u>	<u>625,448</u>
Total Sum Allotted	\$21,042,267	\$234,593	\$21,276,860

(End of clause)

B.6 PREMIUM FOR SCHEDULED OVERTIME (MSFC 52.222-93) (AUG 1988)

Pursuant to the clause entitled "Payment for Overtime Premiums," the amount of overtime premium authorized shall not exceed the amount specified below for the indicated period.

<u>Period</u>	<u>Amount</u>
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